

Check Payment to:
AECOM Inc.
An AECOM Company
1178 Paysphere Circle
Chicago, IL 60674

ACH Payment to:
AECOM Inc.
An AECOM Company
Bank of America
Account Number 5800937020
ABA Number 071000039

Wire Transfer Payment to:
AECOM Inc.
An AECOM Company
Bank of America
New York, NY 10001
Account Number 5800937020
ABA Number 026009593
SWIFT CODE BOFAUS3N



250 Apollo Drive, Chelmsford, MA 01824
Tel: 978-905-2100 Fax: 978-905-2101

Federal Tax ID No. 06-0852759

ATTN : WILLARD F. POTTER
LOWER PASSAIC RIVER CPG
DE MAXIMIS, INC.
186 CENTER STREET
CLINTON, NJ 08809

Invoice Date: 06-OCT-16
Invoice Number: 4137818068

Agreement Number: 60145884
Agreement Description:

Payment Term: 45 DAYS

Please reference Invoice Number and Project Number with Remittance

Project Number : 60145884
Bill Through Date : 27-AUG-16 - 30-SEP-16

Project Name : LPR RI Activities

Task Number : J100

Task Name : HHRA Planning

| Labor Bill Rate | | | | | |
|----------------------------|--------------------------|-------------|--------------|------------------|-------------------|
| <u>Employee Name/Title</u> | <u>Title/Expenditure</u> | <u>Date</u> | <u>Hours</u> | <u>Bill Rate</u> | <u>Billed Amt</u> |
| Ruffle, Betsy | P20 | 02-SEP-16 | 0.50 | 181.50 | 90.75 |
| Ruffle, Betsy | P20 | 16-SEP-16 | 0.50 | 181.50 | 90.75 |
| Ruffle, Betsy | P20 | 23-SEP-16 | 1.00 | 181.50 | 181.50 |
| Ruffle, Betsy | P20 | 30-SEP-16 | 1.50 | 181.50 | 272.25 |
| Total Labor Bill Rate | | | 3.50 | | 635.25 |
| Miscellaneous | | | | | |
| <u>Description</u> | | | | | <u>Billed Amt</u> |
| Computer/Telecom/Copier | | | | | 19.06 |
| Total Miscellaneous | | | | | 19.06 |
| Task Total : HHRA Planning | | | | | 654.31 |

Task Number : J200

Task Name : HHRA Communication

| Labor Bill Rate | | | | | |
|---------------------------------|--------------------------|-------------|--------------|------------------|-------------------|
| <u>Employee Name/Title</u> | <u>Title/Expenditure</u> | <u>Date</u> | <u>Hours</u> | <u>Bill Rate</u> | <u>Billed Amt</u> |
| Ruffle, Betsy | P20 | 02-SEP-16 | 0.50 | 181.50 | 90.75 |
| Ruffle, Betsy | P20 | 16-SEP-16 | 0.50 | 181.50 | 90.75 |
| Ruffle, Betsy | P20 | 30-SEP-16 | 8.00 | 181.50 | 1,452.00 |
| Total Labor Bill Rate | | | 9.00 | | 1,633.50 |
| Miscellaneous | | | | | |
| <u>Description</u> | | | | | <u>Billed Amt</u> |
| Computer/Telecom/Copier | | | | | 49.01 |
| Total Miscellaneous | | | | | 49.01 |
| Task Total : HHRA Communication | | | | | 1,682.51 |

Task Number : J907

Task Name : RTC on BHHRA

| Labor Bill Rate | | | | | |
|----------------------------|--------------------------|-------------|--------------|------------------|-------------------|
| <u>Employee Name/Title</u> | <u>Title/Expenditure</u> | <u>Date</u> | <u>Hours</u> | <u>Bill Rate</u> | <u>Billed Amt</u> |
| Bendix, Louise | P13 | 09-SEP-16 | 1.00 | 80.00 | 80.00 |
| Bendix, Louise | P13 | 16-SEP-16 | 1.00 | 80.00 | 80.00 |
| Kennedy, Robert K | P18 | 02-SEP-16 | 0.50 | 138.00 | 69.00 |
| Ruffle, Betsy | P20 | 02-SEP-16 | 11.00 | 181.50 | 1,996.50 |
| Ruffle, Betsy | P20 | 09-SEP-16 | 16.50 | 181.50 | 2,994.75 |
| Ruffle, Betsy | P20 | 16-SEP-16 | 9.50 | 181.50 | 1,724.25 |

| Labor Bill Rate | | | | | |
|----------------------------|--------------------------|-------------|--------------|------------------|-------------------|
| <u>Employee Name/Title</u> | <u>Title/Expenditure</u> | <u>Date</u> | <u>Hours</u> | <u>Bill Rate</u> | <u>Billed Amt</u> |
| Ruffle, Betsy | P20 | 23-SEP-16 | 8.00 | 181.50 | 1,452.00 |
| Ruffle, Betsy | P20 | 30-SEP-16 | 4.00 | 181.50 | 726.00 |
| Vosnakis, Kelly A S | P17 | 02-SEP-16 | 3.00 | 138.00 | 414.00 |
| Vosnakis, Kelly A S | P17 | 02-SEP-16 | 5.75 | 138.00 | 793.50 |
| Vosnakis, Kelly A S | P17 | 09-SEP-16 | 5.50 | 138.00 | 759.00 |
| Vosnakis, Kelly A S | P17 | 09-SEP-16 | 3.00 | 138.00 | 414.00 |
| Vosnakis, Kelly A S | P17 | 23-SEP-16 | 1.00 | 138.00 | 138.00 |
| Total Labor Bill Rate | | | 69.75 | | 11,641.00 |
| Miscellaneous | | | | | |
| <u>Description</u> | | | | | <u>Billed Amt</u> |
| Computer/Telecom/Copier | | | | | 345.09 |
| Total Miscellaneous | | | | | 349.23 |
| Task Total : RTC on BHHRA | | | | | 11,990.23 |

Task Number : V110

Task Name : PM Schedule, Budget

| Labor Bill Rate | | | | | |
|----------------------------------|--------------------------|-------------|--------------|------------------|-------------------|
| <u>Employee Name/Title</u> | <u>Title/Expenditure</u> | <u>Date</u> | <u>Hours</u> | <u>Bill Rate</u> | <u>Billed Amt</u> |
| Herberich, James F | P19 | 30-SEP-16 | 1.00 | 152.00 | 152.00 |
| Kelmar, Laura A | P20 | 02-SEP-16 | 4.00 | 181.50 | 726.00 |
| Kelmar, Laura A | P20 | 09-SEP-16 | 6.00 | 181.50 | 1,089.00 |
| Kelmar, Laura A | P20 | 16-SEP-16 | 1.00 | 181.50 | 181.50 |
| Kelmar, Laura A | P20 | 23-SEP-16 | 2.00 | 181.50 | 363.00 |
| Kelmar, Laura A | P20 | 30-SEP-16 | 1.00 | 181.50 | 181.50 |
| Simmons, Douglas E | P20 | 30-SEP-16 | 1.00 | 181.50 | 181.50 |
| Wineberg, Danielle A | UNASSIGNED. | 02-SEP-16 | 3.25 | 80.00 | 260.00 |
| Wineberg, Danielle A | UNASSIGNED. | 09-SEP-16 | 4.00 | 80.00 | 320.00 |
| Wineberg, Danielle A | UNASSIGNED. | 16-SEP-16 | 3.00 | 80.00 | 240.00 |
| Total Labor Bill Rate | | | 26.25 | | 3,694.50 |
| Miscellaneous | | | | | |
| <u>Description</u> | | | | | <u>Billed Amt</u> |
| Computer/Telecom/Copier | | | | | 110.84 |
| Total Miscellaneous | | | | | 110.84 |
| Task Total : PM Schedule, Budget | | | | | 3,805.34 |

Task Number : V120

Task Name : PM Monthly Report

| Labor Bill Rate | | | | | |
|--------------------------------|--------------------------|-------------|--------------|------------------|-------------------|
| <u>Employee Name/Title</u> | <u>Title/Expenditure</u> | <u>Date</u> | <u>Hours</u> | <u>Bill Rate</u> | <u>Billed Amt</u> |
| Kelmar, Laura A | P20 | 02-SEP-16 | 1.00 | 181.50 | 181.50 |
| Kelmar, Laura A | P20 | 16-SEP-16 | 1.50 | 181.50 | 272.25 |
| Total Labor Bill Rate | | | 2.50 | | 453.75 |
| Miscellaneous | | | | | |
| <u>Description</u> | | | | | <u>Billed Amt</u> |
| Computer/Telecom/Copier | | | | | 13.61 |
| Total Miscellaneous | | | | | 13.61 |
| Task Total : PM Monthly Report | | | | | 467.36 |

Task Number : V130

Task Name : PM TC Meetings

| Labor Bill Rate | | | | | |
|----------------------------|--------------------------|-------------|--------------|------------------|-------------------|
| <u>Employee Name/Title</u> | <u>Title/Expenditure</u> | <u>Date</u> | <u>Hours</u> | <u>Bill Rate</u> | <u>Billed Amt</u> |
| Ruffle, Betsy | P20 | 09-SEP-16 | 10.00 | 181.50 | 1,815.00 |
| Vosnakis, Kelly A S | P17 | 09-SEP-16 | 12.00 | 138.00 | 1,656.00 |
| Total Labor Bill Rate | | | 22.00 | | 3,471.00 |

Reimbursable

| <u>Expenditure Type</u> | <u>Employee/Vendor Name</u> | <u>Date</u> | <u>Inv Number</u> | <u>Raw Cost</u> | <u>Multiplier</u> | <u>Billed Amt</u> |
|-------------------------|-----------------------------|-------------|-------------------|-----------------|-------------------|-------------------|
| Breakfast | Vosnakis, Kelly A S | 07-SEP-16 | EXP4522240 | 7.28 | 1.0000 | 7.28 |
| Dinner | Ruffle, Betsy | 07-SEP-16 | EXP4523677 | 20.47 | 1.0000 | 20.47 |
| Mileage | Ruffle, Betsy | 07-SEP-16 | EXP4523677 | 37.80 | 1.0000 | 37.80 |
| Parking | Ruffle, Betsy | 07-SEP-16 | EXP4523677 | 14.00 | 1.0000 | 14.00 |
| Parking | Vosnakis, Kelly A S | 07-SEP-16 | EXP4522240 | 20.00 | 1.0000 | 20.00 |
| Travel All Other | Vosnakis, Kelly A S | 30-AUG-16 | EXP4522240 | 368.00 | 1.0000 | 368.00 |
| Travel All Other | Ruffle, Betsy | 31-AUG-16 | EXP4513155 | 396.00 | 1.0000 | 396.00 |
| Travel All Other | Ruffle, Betsy | 07-SEP-16 | EXP4523677 | 4.00 | 1.0000 | 4.00 |

Total Reimbursable**867.55****867.55****Miscellaneous**

| <u>Description</u> | <u>Billed Amt</u> |
|-------------------------|-------------------|
| Computer/Telecom/Copier | 104.13 |

Total Miscellaneous**104.13****Task Total : PM TC Meetings****4,442.68**

Project Total : LPR RI Activities**23,042.43**

Invoice Summaries

| | |
|------------------------|-----------|
| Total Current Amount : | 23,042.43 |
| Retention Amount : | 0.00 |
| Pre-Tax Amount : | 23,042.43 |
| Tax Amount : | 0.00 |

Total Invoice Amount :**23,042.43**

TABLE 1.
WORK ACTIVITIES
SEPTEMBER BILLING PERIOD
PROJECT 60145884 RI ACTIVITIES



| Task | Title | Work Activities |
|------|-----------------------------------|---|
| J100 | HHRA - Management/Planning | Weekly task scope/budget review, invoice review, task scoping and scheduling. |
| J200 | HHRA - Communication | Project Communications, data integration slide preparation, calls with dmi regarding species and exposure areas. Reviewed EPA comments on RAO/PRG Tech Memo and drafted responses to comments. |
| J907 | RTC on BHHRA | Preliminary review of comments and preparation of draft and final responses to comments. |
| V110 | PM - Schedule & Budget Management | Developed invoices, tables, backup information for invoices. Reviewed and revised Task Authorization requests. Reviewed and processed vendor invoices. Formatted and transmitted CSO/sediment sampling map. |
| V120 | PM - Reporting | Preparation of the draft August EPA monthly progress report. |
| V130 | PM - TC Meetings | Participation in TC meeting in Newark. |

Expense Report Detail
September 2016 Billing Period
60145884 RI Activities

| PROJECT | TASK | EMPLOYEE NAME | EXPENDITURE TYPE | DESCRIPTION | DATE | AMOUNT |
|----------|------|---------------|----------------------|--|-----------|-----------|
| 60145884 | V130 | Ruffle, Betsy | Dinner | Dinner | 7-Sep-16 | \$ 20.47 |
| 60145884 | V130 | Ruffle, Betsy | Mileage | Round Trip between Train Station and Home (70 miles) | 7-Sep-16 | \$ 37.80 |
| 60145884 | V130 | Ruffle, Betsy | Parking | Parking at Train Station | 7-Sep-16 | \$ 14.00 |
| 60145884 | V130 | Ruffle, Betsy | TRA-Travel All Other | Train Fare | 31-Aug-16 | \$ 396.00 |
| 60145884 | V130 | Ruffle, Betsy | TRA-Travel All Other | Revised Train Fare | 7-Sep-16 | \$ 4.00 |

Confirmation

Expense report number EXP4523677 was previously submitted for approval.

Expense Report EXP4523677

TIP Hint: Print in landscape format to include all displayed information. Use your browser Back button to exit the printable page view.

Submission Instructions

PROCESS CHANGE: Please read carefully.

To complete the expense report submission process, you must:

- **Create electronic file(s) for all itemized receipts and documentation. Be sure to include AMEX corporate card receipts.
- **Click the Submit Receipts link below to open the webpage to submit your documentation. Attach electronic file(s) and send per the instructions on the webpage.
- **DO NOT mail anything into AP. You are responsible for maintaining your original documentation.

Once receipts are submitted, your expense report will be audited and then your manager (or specified approver) will be notified that their approval is needed for the expense report. Upon their approval, you will receive email notification. The expense report will be processed and paid only after this approval has taken place, and the receipt documentation has been received and reviewed by Accounts Payable.

If your manager does not take action within 7 days, the expense report will be escalated to their manager for approval. To check report status, or view the current approver for your expense report, please visit the Track Submitted Expense Reports section under your Expenses Homepage.



MarkView

DTID-21\$CPID-3046555\

(c) Kofax, Inc.

[Submit Receipts](#)

General Information

| | | | |
|---------------------------|---|--------------------------|--------------------|
| Employee Name | Ruffle, Betsy (647201) | Original Receipts Status | Received |
| Expense Dates | 07-SEP-2016 - 07-SEP-2016 | Report Submit Date | 13-SEP-2016 |
| Cost Center (DEPT) | 7965 | Report Total | 76.27 USD |
| Detailed Business Purpose | LPR TC Meeting | Reimbursement Amount | 37.80 USD |
| Approver | Tammi, Carl E | | |

MarkView Attachments

| MarkView | Type | Description | Category | Last Updated By | Last Updated | Delete |
|----------|-------------------------|-------------|-------------------|-----------------|--------------|--------|
| | Expense Report Receipts | EXP4523677 | MarkView Document | BERUBEE | 13-Sep-2016 | |


AECOM TECH CORP

Signature

I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accordance with AECOM travel & expense policies.

Project Allocations

Expand All | Collapse All

| Focus Line | Payment Method | Date | Expense Type | Receipt Amount | Reimbursable Amount (USD) | Merchant | Location | Justification | Project | Task | Project Expenditure Organization |
|---|----------------|-------------|----------------------|----------------|---------------------------|---------------------------|----------|---------------------------------------|---|--|----------------------------------|
|  All | | | | | 76.27 | | | | | | |
| | 1 Credit Card | 07-Sep-2016 | TRA-Parking | 14.00 USD | 14.00 | MBTA | | Parking at train station | 60145884 LPR RI Activities | V130 PM TC Meetings | 41.ACM.US_ME.7965 |
| | 2 Credit Card | 07-Sep-2016 | TRA-Dinner | 8.00 USD | 8.00 | TERMINAL WINES AND LIQUOR | | Dinner | 60145884 LPR RI Activities | V130 PM TC Meetings | 41.ACM.US_ME.7965 |
| | 3 Credit Card | 07-Sep-2016 | TRA-Travel All Other | 4.00 USD | 4.00 | NATIONAL RR PSGR CORP | | Revised train fare | 60145884 LPR RI Activities | V130 PM TC Meetings | 41.ACM.US_ME.7965 |
| | 4 Credit Card | 07-Sep-2016 | TRA-Dinner | 12.47 USD | 12.47 | ZARO NEWARK INC | | Dinner | 60145884 LPR RI Activities | V130 PM TC Meetings | 41.ACM.US_ME.7965 |
| | 5 Mileage | 07-Sep-2016 | TRA-Mileage | 37.80 USD | 37.80 | | | RT Boxoboro to Westwood/train station | 60145884 LPR RI Activities | V130 PM TC Meetings | 41.ACM.US_ME.7965 |

| | |
|---|-----------|
| Corporate Card Business Expenses | 38.47 |
| Cash and Other Business Expenses | 37.80 |
| Expense Report Total | 76.27 USD |
| Company Paying to Credit Card Issuer | 38.47 USD |
| Reimbursement to You | 37.80 USD |
| Corporate Card Personal Expenses | 0.00 |
| Corporate Card Itemized Personal Expenses | 0.00 |
| You Pay to Credit Card Issuer | 0.00 USD |

Confirmation

Expense report number EXP4523677 was previously submitted for approval.

Expense Report EXP4523677

TIP Hint: Print in landscape format to include all displayed information. Use your browser Back button to exit the printable page view.

Submission Instructions

PROCESS CHANGE: Please read carefully.

To complete the expense report submission process, you must:

**Create electronic file(s) for all itemized receipts and documentation. Be sure to include AMEX corporate card receipts.

**Click the Submit Receipts link below to open the webpage to submit your documentation. Attach electronic file(s) and send per the instructions on the webpage.

**DO NOT mail anything into AP. You are responsible for maintaining your original documentation.

Once receipts are submitted, your expense report will be audited and then your manager (or specified approver) will be notified that their approval is needed for the expense report. Upon their approval, you will receive email notification. The expense report will be processed and paid only after this approval has taken place, and the receipt documentation has been received and reviewed by Accounts Payable.

If your manager does not take action within 7 days, the expense report will be escalated to their manager for approval. To check report status, or view the current approver for your expense report, please visit the Track Submitted Expense Reports section under your Expenses Homepage.



MarkView

DTID-21\$CPID-3046566\

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[Submit Receipts](#)

General Information

| | | | |
|---------------------------|---|--------------------------|--------------------|
| Employee Name | Ruffle, Betsy (647201) | Original Receipts Status | Received |
| Expense Dates | 07-SEP-2016 - 07-SEP-2016 | Report Submit Date | 13-SEP-2016 |
| Cost Center (DEPT) | 7965 | Report Total | 76.27 USD |
| Detailed Business Purpose | LPR TC Meeting | Reimbursement Amount | 37.80 USD |
| Approver | Tammi, Carl E | | |

MarkView Attachments

| MarkView | Type | Description | Category | Last Updated By | Last Updated | Delete |
|----------|-------------------------|-------------|-------------------|-----------------|--------------|--------|
| | Expense Report Receipts | EXP4523677 | MarkView Document | BERUBEE | 13-Sep-2016 | |

AECOM TECH CORP





Signature

I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accordance with AECOM travel & expense policies.



Expense Lines Expense Allocations Weekly Summary Approval Notes [1]

Business Expenses

Credit Card Expenses

| Date | Receipt Amount | Expense Type | Justification | Merchant Name | Original Receipt Required | Receipt Missing | Details | Reimbursable Amount (USD) | Country | Guest's Name | Guest's Title | Organization Name | Business Purpose | City | Reference Number |
|--------------|----------------|----------------------|--------------------------|---------------------------|---------------------------|-----------------|---|---------------------------|---------|--------------|---------------|-------------------|------------------|------|------------------|
| 07-Sep-2016 | 14.00 USD | TRA-Parking | Parking at train station | MBTA | | |  | 14.00 | | | | | | | |
| 07-Sep-2016 | 8.00 USD | TRA-Dinner | Dinner | TERMINAL WINES AND LIQUOR | | |  | 8.00 | | | | | | | |
| 07-Sep-2016 | 4.00 USD | TRA-Travel All Other | Revised train fare | NATIONAL RR PSGR CORP | | |  | 4.00 | | | | | | | |
| 07-Sep-2016 | 12.47 USD | TRA-Dinner | Dinner | ZARO NEWARK INC | | |  | 12.47 | | | | | | | |
| Total | | | | | | | | 38.47 | | | | | | | |

Mileage Expenses

| Start Date | End Date | Expense Type | Justification | Trip Distance | Mileage Rate | Original Receipt Required | Receipt Missing | Reimbursable Amount (USD) | Details | Attachments |
|--------------|-------------|--------------|---------------------------------------|---------------|--------------|---------------------------|-----------------|---------------------------|---|---|
| 07-Sep-2016 | 07-Sep-2016 | TRA-Mileage | RT Boxoboro to Westwood/train station | 70(Miles) | 0.54 | | | 37.80 |  |  |
| Total | | | | | | | | 37.80 | | |

| | |
|---|------------------|
| Corporate Card Business Expenses | 38.47 |
| Cash and Other Business Expenses | 37.80 |
| Expense Report Total | 76.27 USD |
| Company Paying to Credit Card Issuer | 38.47 USD |
| Reimbursement to You | 37.80 USD |
| Corporate Card Personal Expenses | 0.00 |
| Corporate Card Itemized Personal Expenses | 0.00 |
| You Pay to Credit Card Issuer | 0.00 USD |

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Mileage = 70 miles
round trip

Boxboro to Westwood
Amtrak Station

TC Meeting for LPR
in Newark

60145884-V130

764513090719372016

CASH AND CREDIT
Route 128 Garage
50 University Road
Westwood MA 02090

Entry Time: 09/07/16 5:02 AM
Exit Time: 09/07/16 7:37 PM
Duration: 0d. 14h. 35m.
Pay Station: 13
Tran: 7645
Ticket# 81534

Receipt #: 0000046609
Default \$ 14.00

Total:
\$ 14.00

Tender: \$ 0.00
AMEX \$ 14.00
Last 4 digits: 2009
Change: \$ 0.00

LAZ Parking
Phone: 781-320-0027
FAX: 781-320-0019

Dinner 9/7/16

TERMINAL WITH SALES
1 RAYMOND PLZ N ST 12
NEWARK, NJ 07102
(973) 424-0095

Merchant ID: 3335
Term #: 0001

Store #: 0001
Ref #: 0024

Sale

XXXXXXXXXX2009

AMEX

Entry Method: Swiped

Total: \$ 8.00

09/07/16 15:26:55
Inv #: 000624 Appr Code: 515636
Transaction ID: 004395171418973
Apprvd: Online Batch#: 000262

Customer Copy

Dinner 9/7/16

Zaro's Bakery
1 Raymond Plaza West
Newark Penn Station

Host: Italys
ORDER #1304
09/07/2016
3:11 PM
10305

Cobb Salad 8.99
Black & White Cookie 2.85

Subtotal 11.84
Tax 0.63

For Here Total 12.47

Amex 12.47
Auth: 017660

Thank You!

--- Check Closed ---

Confirmation

Expense report number EXP4513155 was previously submitted for approval.

Expense Report EXP4513155

TIP Hint: Print in landscape format to include all displayed information. Use your browser Back button to exit the printable page view.

Submission Instructions

PROCESS CHANGE: Please read carefully.

To complete the expense report submission process, you must:

- **Create electronic file(s) for all itemized receipts and documentation. Be sure to include AMEX corporate card receipts.
- **Click the Submit Receipts link below to open the webpage to submit your documentation. Attach electronic file(s) and send per the instructions on the webpage.
- **DO NOT mail anything into AP. You are responsible for maintaining your original documentation.

Once receipts are submitted, your expense report will be audited and then your manager (or specified approver) will be notified that their approval is needed for the expense report. Upon their approval, you will receive email notification. The expense report will be processed and paid only after this approval has taken place, and the receipt documentation has been received and reviewed by Accounts Payable.

If your manager does not take action within 7 days, the expense report will be escalated to their manager for approval. To check report status, or view the current approver for your expense report, please visit the Track Submitted Expense Reports section under your Expenses Homepage.



MarkView

DTID-21\$CPID-3046645\

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[Submit Receipts](#)

General Information

| | | | |
|---------------------------|-----------------------------------|--------------------------|--------------------|
| Employee Name | Ruffle, Betsy (647201) | Original Receipts Status | Received |
| Expense Dates | 31-AUG-2016 - 31-AUG-2016 | Report Submit Date | 09-SEP-2016 |
| Cost Center (DEPT) | 7965 | Report Total | 396.00 USD |
| Detailed Business Purpose | LPR TC Meeting | Reimbursement Amount | 0.00 USD |
| Approver | Tammi, Carl E | | |

MarkView Attachments

| MarkView | Type | Description | Category | Last Updated By | Last Updated | Delete |
|----------|-------------------------|-------------|-------------------|-----------------|--------------|--------|
| | Expense Report Receipts | EXP4513155 | MarkView Document | BERUBEE | 09-Sep-2016 | |

AECOM TECH CORP

Signature

I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accordance with AECOM travel & expense policies.

Expense Lines Expense Allocations Weekly Summary Approval Notes [2]

Project Allocations

Expand All | Collapse All



| Focus | Line | Payment Method | Date | Expense Type | Receipt Amount | Reimbursable Amount (USD) | Merchant | Location | Justification | Project | Task | Project Expenditure Organization |
|-------|------------------------------|----------------|-------------|----------------------|----------------|---------------------------|-----------------------|----------|---------------|----------------------------------|---------------------------|----------------------------------|
| | <input type="checkbox"/> All | | | | | 396.00 | | | | | | |
| | 1 | Credit Card | 31-Aug-2016 | TRA-Travel All Other | 396.00 USD | 396.00 | NATIONAL RR PSGR CORP | | Train fare | 60145884 LPR RI Activities | V130 PM TC Meetings | 41.ACM.US_ME.7965 |

| | |
|---|-------------------|
| Corporate Card Business Expenses | 396.00 |
| Cash and Other Business Expenses | 0.00 |
| Expense Report Total | 396.00 USD |
| Company Paying to Credit Card Issuer | 396.00 USD |
| Reimbursement to You | 0.00 USD |
| Corporate Card Personal Expenses | 0.00 |
| Corporate Card Itemized Personal Expenses | 0.00 |
| You Pay to Credit Card Issuer | 0.00 USD |

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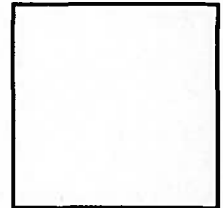
Berube, Elizabeth

From: Ruffle, Betsy
Sent: Thursday, September 08, 2016 8:55 AM
To: Berube, Elizabeth
Subject: FW: Amtrak: eTicket and Receipt for Your 09/07/2016 Trip - BETSY RUFFLE
Attachments: Ruffle Betsy 201608310657440674.pdf

Categories: Green Category

From: etickets@amtrak.com [<mailto:etickets@amtrak.com>]
Sent: Wednesday, August 31, 2016 6:58 AM
To: Ruffle, Betsy
Subject: Amtrak: eTicket and Receipt for Your 09/07/2016 Trip - BETSY RUFFLE

SALES RECEIPT



Purchased: 08/31/2016 3:57 AM PTThank you for your purchase.

1. Retain this receipt for your records.
2. Print the attached eTicket and carry during your trip.

Merchant ID 0090860 Massachusetts AvenueWashington, DC 20002800-USA-
RAILAmtrak.com

Reservation Number - 3C3FA7ROUTE 128-WSTWD,
MA - NEWARK PENN STA, NJ (Round-Trip)AUGUST 31, 2016
Billing Information

BETSY RUFFLE95 TOKATAWAN SPRING LNBOXBOROUGH, MA 01719-

American Express ending in 2009 (Purchase)Authorization Code 260098

Total \$396

Purchase Summary - Ticket Number 2440908003755

Train 2151: ROUTE 128, MA - NEWARK (PENN STATION), NJDepart 5:19 AM,
Wednesday, September 7, 2016

| | |
|--|--------------------------------|
| 1 ACELA EXPRESS BUSINESS CL SEAT | \$198.00 |
| Ticket Terms & Conditions ACELA EXPRESS SERVICE, NO PARTIAL REFUND IF USED ON OTHER SERVICE | |
| | Subtotal |
| | \$198.00 |
| Train 2168: NEWARK (PENN STATION), NJ - ROUTE 128, MA Depart 4:30 PM, Wednesday, September 7, 2016 | |
| 1 ACELA EXPRESS BUSINESS CL SEAT | \$198.00 |
| Ticket Terms & Conditions ACELA EXPRESS SERVICE, NO PARTIAL REFUND IF USED ON OTHER SERVICE | |
| | Subtotal |
| | \$198.00 |
| <hr/> | |
| | Total Charged by Amtrak |
| | \$396.00 |

Passengers

Betsy Ruffle

Important Information

- Tickets are non-transferrable.
- Changes to your itinerary may affect your fare.
- Refund and exchange restrictions and penalties for failure to cancel unwanted travel may apply. If your travel plans change, call us before departure to change your reservation. If you do not board your train, your entire reservation from that point will be canceled. If you board a different train without notifying us, you will have to pay for it separately; the conductor cannot apply the money paid for your prior reservation. For most Acela Express Business class reservations and Reserved Coach class reservations, you must cancel your reservation at least 48 hours prior to the train's departure in order to be eligible for a full refund. If the reservation is canceled within 48 hours of departure, a refund fee will apply. If the reservation is not canceled prior to scheduled departure ("no show"), the entire amount paid for the reservation will be forfeited. See the refund/exchange policy at Amtrak.com/refund.
- Summary of Conditions of Contract: Ticket valid for carriage or refund (subject to the refund rules of the fare purchased) for twelve months after date of issue unless otherwise specified. Amtrak tickets may only be sold or issued by Amtrak or an authorized travel agent/tour operator. Tickets sold or issued by an unauthorized third party will be voided by Amtrak. This ticket is a contract of carriage between Amtrak and the ticket holder, which is subject to specific terms and conditions, which are available for inspection at Amtrak ticket counters, on the Amtrak website at Amtrak.com/conditionsofcontract, or by calling 1-800-USA-RAIL. Tickets sold for non-Amtrak service are subject to the tariffs of the providing carrier.
- Questions? Contact us online at Amtrak.com/contact or call 1-800-USA-RAIL (1-800-872-

Expense Report Detail
September 2016 Billing Period
60145884 RI Activities

| PROJECT | TASK | EMPLOYEE NAME | EXPENDITURE TYPE | DESCRIPTION | DATE | AMOUNT |
|----------|------|-----------------|----------------------|--------------------------|-----------|-----------|
| 60145884 | V130 | Vosnakis, Kelly | Breakfast | Breakfast | 7-Sep-16 | \$ 7.28 |
| 60145884 | V130 | Vosnakis, Kelly | Parking | Parking at Train Station | 7-Sep-16 | \$ 20.00 |
| 60145884 | V130 | Vosnakis, Kelly | TRA-Travel All Other | Train Fare | 30-Aug-16 | \$ 368.00 |

Confirmation

Expense report number EXP4522240 was previously submitted for approval.

Expense Report EXP4522240

TIP Hint: Print in landscape format to include all displayed information. Use your browser Back button to exit the printable page view.

Submission Instructions

PROCESS CHANGE: Please read carefully.

To complete the expense report submission process, you must:

- **Create electronic file(s) for all itemized receipts and documentation. Be sure to include AMEX corporate card receipts.
- **Click the Submit Receipts link below to open the webpage to submit your documentation. Attach electronic file(s) and send per the instructions on the webpage.
- **DO NOT mail anything into AP. You are responsible for maintaining your original documentation.

Once receipts are submitted, your expense report will be audited and then your manager (or specified approver) will be notified that their approval is needed for the expense report. Upon their approval, you will receive email notification. The expense report will be processed and paid only after this approval has taken place, and the receipt documentation has been received and reviewed by Accounts Payable.

If your manager does not take action within 7 days, the expense report will be escalated to their manager for approval. To check report status, or view the current approver for your expense report, please visit the Track Submitted Expense Reports section under your Expenses Homepage.



MarkView

DTID-21\$CPID-3046632\

(c) Kofax, Inc.

[Submit Receipts](#)

General Information

| | | | |
|---------------------------|---------------------------------|--------------------------|-------------|
| Employee Name | Vosnakis, Kelly A S (647281) | Original Receipts Status | Received |
| Expense Dates | 30-AUG-2016 - 07-SEP-2016 | Report Submit Date | 11-SEP-2016 |
| Cost Center (DEPT) | 7965 | Report Total | 395.28 USD |
| Detailed Business Purpose | TC meeting | Reimbursement Amount | 0.00 USD |
| Approver | Ruffle, Betsy | | |

MarkView Attachments

| MarkView | Type | Description | Category | Last Updated By | Last Updated | Delete |
|----------|-------------------------|-------------|-------------------|-----------------|--------------|--------|
| | Expense Report Receipts | EXP4522240 | MarkView Document | VOSNAKISK | 11-Sep-2016 | |


AECOM TECH CORP

Signature

I certify the claimed business expenses contained herein are bona fide and proper business expenses incurred on behalf of AECOM, and are in accordance with AECOM travel & expense policies.

Project Allocations

Expand All | Collapse All

| Focus | Line | Payment Method | Date | Expense Type | Receipt Amount | Reimbursable Amount (USD) | Merchant | Location | Justification | Project | Task | Project Expenditure Organization |
|-------|---|----------------|-------------|----------------------|----------------|---------------------------|-----------------------|----------|---------------|--|---------------------------------------|----------------------------------|
| |  All | | | | | 395.28 | | | | | | |
| | 1 | Credit Card | 30-Aug-2016 | TRA-Travel All Other | 368.00 USD | 368.00 | NATIONAL RR PSGR CORP | | train ticket | 60145884 <small>LPR RI Activities</small> | V130 <small>PM TC Meetings</small> | 41.ACM.US_ME.7965 |
| | 2 | Credit Card | 07-Sep-2016 | TRA-Breakfast | 7.28 USD | 7.28 | THOMAS DEJORDY | | breakfast | 60145884 <small>LPR RI Activities</small> | V130 <small>PM TC Meetings</small> | 41.ACM.US_ME.7965 |
| | 3 | Credit Card | 07-Sep-2016 | TRA-Parking | 20.00 USD | 20.00 | VPNE | | parking | 60145884 <small>LPR RI Activibes</small> | V130 <small>PM TC Meetings</small> | 41.ACM.US_ME.7965 |

| | |
|---|-------------------|
| Corporate Card Business Expenses | 395.28 |
| Cash and Other Business Expenses | 0.00 |
| Expense Report Total | 395.28 USD |
| Company Paying to Credit Card Issuer | 395.28 USD |
| Reimbursement to You | 0.00 USD |
| Corporate Card Personal Expenses | 0.00 |
| Corporate Card Itemized Personal Expenses | 0.00 |
| You Pay to Credit Card Issuer | 0.00 USD |

Vosnakis, Kelly

From: Kelly Vosnakis <kellyvosnakis@gmail.com>
Sent: Tuesday, August 30, 2016 11:04 PM
To: Vosnakis, Kelly
Subject: Fwd: Amtrak: eTicket and Receipt for Your 09/07/2016 Trip - KELLY VOSNAKIS
Attachments: Vosnakis Kelly 201608302302430081.pdf

On Aug 30, 2016, at 11:02 PM, etickets@amtrak.com wrote:

SALES RECEIPT

Purchased: 08/30/2016 8:02 PM PTThank you for your purchase.

1. Retain this receipt for your records.
2. Print the attached eTicket and carry during your trip.

Merchant ID 0062860 Massachusetts AvenueWashington, DC 20002800-USA-RAILAmtrak.com

**Reservation Number - 3C1D92PROVIDENCE, RI -
NEWARK PENN STA, NJ (Round-Trip)AUGUST 30, 2016**
Billing Information

KELLY VOSNAKIS694 PODUNK RDEAST BROOKFIELD, MA 01515-

American Express ending in 1005 (Purchase)Authorization Code 240076

Total \$368

Purchase Summary - Ticket Number 2430628130103

Train 2151: PROVIDENCE, RI - NEWARK (PENN STATION), NJDepart 5:40 AM,
Wednesday, September 7, 2016
1 ACELA EXPRESS BUSINESS CL SEAT

\$172.00

Ticket Terms & ConditionsACELA EXPRESS SERVICE, NO PARTIAL REFUND IF USED ON OTHER
SERVICE

Subtotal

\$172.00

Train 2168: NEWARK (PENN STATION), NJ - PROVIDENCE, RIDepart 4:30 PM,

Wednesday, September 7, 2016
1 ACELA EXPRESS BUSINESS CL SEAT

\$196.00

Ticket Terms & Conditions ACELA EXPRESS SERVICE, NO PARTIAL REFUND IF USED ON OTHER SERVICE

Subtotal

\$196.00

Total Charged by Amtrak

\$368.00

Passengers

Kelly Vosnakis

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- Questions? Contact us online at Amtrak.com/contact or call 1-800-USA-RAIL (1-800-872-7245) or for text telephone (TTY) 1-800-523-6590.

IGT Garage
10 Memorial Blvd.
Providence, R.I. 02903

Pay Station Number: 2
Entered: 09/07/2016 05:37
Exited: 09/07/2016 19:36
Ticket Number: 3102
Transaction Number: 5526
Rate: A
Parking Fee: \$20.00
Total Tax: \$0.00

Total Fee: \$20.00
Fee Paid: \$20.00
Amex
XXXXXXXXXXXX1005
Approval Number: 555342

Thank you for your visit
Please come again!

Cafe La France

(401) 273-3010

Sep 7, 2016
6:14 AM

| | |
|----------------------|-----------|
| Authorization 540462 | AmEx 1005 |
| Receipt 8h19 | |
| Egg, ch, meat | \$3.99 |
| Iced Coffee | \$2.75 |
| Subtotal | \$6.74 |
| Sales Tax | \$0.47 |
| Meals Tax | \$0.07 |
| Total | \$7.28 |
| AmEx 1005 (Swipe) | \$7.28 |